

**Combining Statement of Net Assets**  
**Nonmajor Component Units**  
**June 30, 2003**

	Agricenter International	Emergency Communications District	Total
<b>Assets:</b>			
Cash and cash equivalents	\$ 722,034	\$ 1,838,446	\$ 2,560,480
Investments	---	2,903,182	2,903,182
Receivables	39,000	707,886	746,886
Prepaid expenses	10,484	2,911	13,395
Capital assets, net	1,885,206	2,839,962	4,725,168
	<u>1,885,206</u>	<u>2,839,962</u>	<u>4,725,168</u>
<b>Total Assets</b>	<u><u>\$ 2,656,724</u></u>	<u><u>\$ 8,292,387</u></u>	<u><u>\$ 10,949,111</u></u>
<b>Liabilities:</b>			
Accounts payable and accrued expenses	\$ 82,941	\$ 548,946	\$ 631,887
Deferred revenue	79,336	---	79,336
Due to primary government	422,671	---	422,671
Notes payable	120,000	---	120,000
Long-term liabilities			
Due within one year	446,666	---	446,666
	<u>446,666</u>	<u>---</u>	<u>446,666</u>
<b>Total Liabilities</b>	<u>1,151,614</u>	<u>548,946</u>	<u>1,700,560</u>
<b>Net Assets:</b>			
Invested in capital assets, net of related debt	1,706,458	---	1,706,458
Unrestricted	(201,348)	7,743,441	7,542,093
	<u>(201,348)</u>	<u>7,743,441</u>	<u>7,542,093</u>
<b>Total Net Assets</b>	<u>1,505,110</u>	<u>7,743,441</u>	<u>9,248,551</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$ 2,656,724</u></u>	<u><u>\$ 8,292,387</u></u>	<u><u>\$ 10,949,111</u></u>